

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Altrny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/27/2005	SHASSEN1	14	SALE	1806	A	180.00	10779541	
02/20/2004	ANABI1	136	SALE	2001	A	385.00	10779541	201430



Adjustment Detail

Authorization Detail



Adjustment date: 05/15/2007 TLUU11
 02/20/2004 ANABI1 00000068 201430 10779541
 01 FC:2001 385.00 CR